

2016

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of

City of Lancaster

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

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		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	129,194	31,651
Debt Service	10-113			22.975
Library	12-1220			
Special Highway		8	9,705	
Water		8	40,615	
Sewer		9	81,157	
		9		
Non-Budgeted Funds		10		
Totals	XXXXXX		260,671	31,651
Notice of the vote to adopt required to be published and attached to the budget			No	22.975
Budget Summary		11		County Clerk's Use Only
Neighborhood Revitalization				1,377.655
				Nov 1, 2015 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: 10/26 2015

Pauline Lee
County Clerk

Kevin Cullen Mayor
Ronnie Geyer Councilman
Mike Jones Councilman
Rubend W. H. Councilman
Gilbert C. Burton Councilman

Governing Body

City of Lancaster

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 30,928
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 30,928

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 10,064	
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ 10,556	
5b. Personal property 2014	- 11,049	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015 :	+ 0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	10,064	
9. Total estimated valuation July 1, 2015	1,377,486	
10. Total valuation less valuation adjustment (9 minus 8)	1,367,422	
11. Factor for increase (8 divided by 10)	0.00736	
12. Amount of increase (11 times 3)	+ \$ 228	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 31,156	
14. Debt service levy in this 2016 budget	0	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	31,156	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 495	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 31,651	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and
attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Lancaster

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RV/T	16/20M Veh	Comm Veh	Watercraft
General	30,928	7,417	212	171	0	0
Debt Service						
Library						
TOTAL	30,928	7,417	212	171	0	0

County Treas Motor Vehicle Estimate 7,417

County Treas Recreational Vehicle Estimate 212

County Treas 16/20M Vehicle Estimate 171

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.23982

Recreational Vehicle Factor 0.00685

16/20 Vehicle Factor 0.00553

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Lancaster

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Sewer	Water	-	10,000	10,000	12-825d
	Totals	0	10,000	10,000	
	Adjustments*				
	Adjusted Totals	0	10,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Revolving Loan (Sewer)	3/9/2000	3/1/2020	2.87	305,817	83,901	March Sept	March Sept	1,308 1,199	7,051 7,161	1,087 974	7,273 7,386
Total Revenue Bonds					83,901			2,507	14,212	2,061	14,659
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					83,901			2,507	14,212	2,061	14,659

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Lancaster

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	88,450	71,775	51,643
Receipts:			
Ad Valorem Tax	28,361	30,928	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	184		
Motor Vehicle Tax	3,289	6,873	7,417
Recreational Vehicle Tax	856	172	212
16/20M Vehicle Tax	196	195	171
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Treasurer's Prior Year Deposit	6,194		
Compensating Use Tax	3,074	3,500	3,500
Local Sales Tax	17,249	17,000	17,000
Franchise Tax	12,871	12,000	13,000
Licenses	300	300	300
Hall Rent	1,590	1,500	1,500
Utilities Tax & Late Charges	1,298	1,500	1,500
Insurance Reimbursement	983	250	250
Fireworks Donations	538	500	500
Fed Aid-Dept of Transportation			
Interest on Idle Funds	612	600	550
Miscellaneous	488		
Does miscellaneous exceed 10% of Total R			
Total Receipts	78,083	75,318	45,900
Resources Available:	166,533	147,093	97,543
Expenditures:			
Salaries & Wages	16,209	18,000	18,000
Employee Benefits	1,931	2,500	2,500
Contractual Services	22,984	25,000	25,000
Commodities	5,722	9,000	9,000
Capital Outlay/Street Maintenance	27,785	10,450	44,194
Sales Tax Payment to County	20,127	20,500	20,500
Park & Recreation		10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	94,758	95,450	129,194
Unencumbered Cash Balance Dec 31	71,775	51,643	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	163,791	95,450	129,194
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			129,194
Tax Required			31,651
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			31,651

City of Lancaster

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,041	1,987	1,995
Receipts:			
State of Kansas Gas Tax	7,688	7,700	7,710
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,688	7,700	7,710
Resources Available:	9,729	9,687	9,705
Expenditures:			
Street Repairs & Maintenance	7,742	7,692	9,705
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,742	7,692	9,705
Unencumbered Cash Balance Dec 31	1,987	1,995	0
2014/2015/2016 Budget Authority Amount	9,570	7,692	9,705

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,888	3,315	4,615
Receipts:			
Charges to Customers	22,352	26,000	26,000
Transfer from Sewer		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,352	36,000	36,000
Resources Available:	32,240	39,315	40,615
Expenditures:			
Salaries & Wages	7,242	9,200	9,200
Contractual Services-Water	20,115	22,000	23,000
Commodities	1,568	3,500	3,500
Capital Outlay			4,915
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	28,925	34,700	40,615
Unencumbered Cash Balance Dec 31	3,315	4,615	0
2014/2015/2016 Budget Authority Amount	34,521	37,353	40,615

City of Lancaster

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	53,471	59,377	47,157
Receipts:			
Charges to Customers	32,329	34,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	32,329	34,000	34,000
Resources Available:	85,800	93,377	81,157
Expenditures:			
Salaries & Wages	7,242	7,500	7,500
Contractual Services	1,600	7,000	7,000
Commodities	862	5,000	5,000
Debt Service	16,719	16,720	16,720
Capital Outlay			34,937
Transfer to Water		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,423	46,220	81,157
Unencumbered Cash Balance Dec 31	59,377	47,157	0
2014/2015/2016 Budget Authority Amount	78,579	85,201	81,157

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

2016

Non-Budgeted Funds

(5) Fund Name:

Receipts:

Expenditures:

****** Note: These two block figures should agree.

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Lancaster
will meet on August 11, 2015 at 7:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Barbara Piper's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	94,758	21.925	95,450	22.642	129,194	31,651	22.977
Special Highway	7,742		7,692		9,705		
Water	28,925		34,700		40,615		
Sewer	26,423		46,220		81,157		
Reserves	275						
Totals	158,123	21.925	184,062	22.642	260,671	31,651	22.977
Less: Transfers	0		10,000		10,000		
Net Expenditure	158,123		174,062		250,671		
Total Tax Levied	30,456		30,928		XXXXXXXXXXXXXXX		
Assessed Valuation	1,389,141		1,365,952		1,377,486		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
Revenue Bonds	111,037	97,680	83,901
Other	0	0	0
Total	111,037	97,680	83,901

*Tax rates are expressed in mills

Barbara Piper

City Official Title: Treasurer

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 162842
Ad ID: 6325550

P.O. :
DESC. :OFFICIAL PUBLICATION NOTICE OF BUDGE

CITY OF LANCASTER
PO BOX 146
LANCASTER, KS 66041

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Run Dates: 07/18/15 to 07/18/15
Appearances: 1
AD SPACE: 168
TOTAL COST: \$141.62
FILED ON 07/20/15

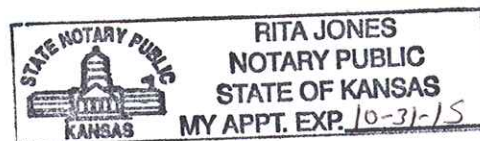
(Signed)

Marilyn Andre

Subscribed and sworn before me this

20th day of July 2015

- *Rita Jones*
Notary Public



OFFICIAL PUBLICATION
NOTICE OF BUDGET HEARING

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establish the maximum limits of the 2016 budget

Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	94,758	21,925	95,450	22,642	129,194	31,651	22,977
Special Highway	7,742		7,692		9,705		
Water	28,925		34,700		40,615		
Sewer	26,423		46,220		81,157		
Reserves	275						
Totals	158,123	21,925	184,062	22,642	260,671	31,651	22,977
Less transfers	0		10,000		10,000		
Net Expenditure	158,123		174,062		250,671		
Total Tax Levied	30,456		30,928				
Assessed Valuation	1,389,141		1,365,952		1,377,486		

Outstanding Indebtedness

January 1,	2013	2014	2015
Revenue Bonds	111,037	97,680	83,901
Other	0	0	0
Total	111,037	97,680	83,901

*Tax rates are expressed in mills
Barbara Piper City Treasurer
July 18, 2015